

LIMA TOWNSHIP BUDGET 2020-2021

FISCAL YEAR STARTING 4/01/2020 TO 3/31/2021

EXHIBIT

tabbles



GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 01/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	189,781	186,617	193,112	114,685	204,883
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)			900	822	817
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	73,000	91,115	97,100	69,984	98,500
101-000-449.000	PENALTIES & INTEREST ON DELINQUENT TAXES		443			
101-000-476.000	ZONING PERMITS AND FEES	15,000	31,107			
101-000-477.000	CABLE TV FRANCHISE FEES			21,000	15,964	16,000
101-000-478.000	BUSINESS & NON-BUS.LICEN.,PERMITS & FEES			16,000	22,100	18,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			8,000	6,504	6,036
101-000-574.000	STATE SHARED REVENUE	271,072	281,712	279,344	243,141	302,964
101-000-576.000	STATE GRANTS-SPEC.ELEC REIMBURSE			1,000		
101-000-626.000	SUMMER TAX COLLECTION FEES	4,680	4,633			
101-000-651.000	TELECOMMUNICATION FEE INCOME	21,000	26,958			
101-000-664.000	INTEREST AND DIVIDENDS	7,550	16,181			
101-000-665.000	INTEREST			3,100	10,696	10,000
101-000-667.000	RENTS AND ROYALTIES	25,000	39,050			
101-000-667.001	RENT - CAFA		11,550	19,800	6,600	
101-000-667.002	RENT - CHARGING STATION		4,814	10,800	8,025	10,000
101-000-668.000	ROYALTIES			2,000	5,460	5,000
101-000-671.000	MISCELLANEOUS REVENUE	5,000	9,049	1,000	21,738	5,000
101-000-676.000	REIMBURSEMENTS		665			
101-000-676.001	REIMBURSEMENTS - ELECTIONS	2,000	1		5,151	1,000
101-000-697.000	CONSULT.FEES-REIMBURSE FR ESCROW	500	11,862		3,693	2,500
Totals for dept 000 -		614,583	715,757	653,156	534,563	680,700
TOTAL ESTIMATED REVENUES		614,583	715,757	653,156	534,563	680,700
APPROPRIATIONS						
Dept 101 - TRUSTEES						
101-101-702.000	TRUSTEES SALARIES	6,890	6,890	7,028	5,857	7,309
101-101-957.000	EDUCATION/TRAINING	300	113	300	136	136
Totals for dept 101 - TRUSTEES		7,190	7,003	7,328	5,993	7,445
Dept 171 - SUPERVISOR						
101-171-702.000	SUPERVISOR SALARY	29,973	29,973	30,573	25,478	31,795

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101-171-801.000	PROF & CONTRACT SERVICES - SUPERVISOR	30,458	30,457			
101-171-805.000	CONTRACT SERVICES	3,000	2,665	2,800	1,081	2,500
101-171-955.000	MISCELLANEOUS EXPEND - SUPERVISOR	200	63	200	50	200
101-171-956.000	MEMBERSHIP\DUES - SUPERVISOR	100				
101-171-957.000	EDUCATION/TRAINING	500	217	500		500
Totals for dept 171 - SUPERVISOR		64,231	63,375	34,073	26,609	34,995
Dept 191 - FINANCIAL & TAX ADMIN						
101-191-702.001	SALARIES - CLERK	29,973	29,973	30,573	25,478	31,795
101-191-702.002	SALARIES - TREASURER	29,973	29,973	30,573	25,478	31,795
101-191-702.003	SECRETARY SALARY	11,373	10,128	11,600	10,036	11,800
101-191-702.004	BOARD OF REVIEW SALARIES	1,530	894	1,500	734	1,500
101-191-702.005	DEPUTY CLERK SALARY	2,040	1,435	5,500	1,807	4,000
101-191-702.006	DEPUTY TREASURER SALARY	2,040	1,269	2,080	1,157	3,000
101-191-704.007	WAGES PT - ASSESSOR			1,000		1,000
101-191-715.000	FICA - TOWNSHIP PORTION	6,100	8,826	13,000	(2,661)	10,000
101-191-716.000	MERS - TOWNSHIP PORTION	5,500	5,513	7,000	5,384	8,745
101-191-726.000	OFF SUPPLIES - FIN	5,300	5,283	5,000	3,789	6,000
101-191-801.007	PROF. & CONTRACT SERVI - ASSESS			30,458	22,093	29,458
101-191-802.000	PROF SERVICE - FIN	25,000	16,571	25,500	17,346	20,000
101-191-805.000	CONTRACT SERVICES - FIN	9,300	9,029	6,700	4,831	18,867
101-191-880.000	COMMUNITY PROMOTION			6,500	6,000	6,500
101-191-900.000	PRINTING\PUBLISHING - FIN	1,900	1,662	2,000	988	1,400
101-191-910.000	PROFESSIONAL DEVELOPMENT			1,000	325	1,000
101-191-915.000	MEMBERSHIPS			4,800	4,556	4,800
101-191-941.000	CONTINGENCY			6,000		6,000
101-191-955.000	MISCELLANEOUS EXPEND - FIN	200	24	200		200
101-191-957.000	EDUCATION/TRAINING	1,000	403			
101-191-958.000	INSURANCE AND BONDS	20,000	15,917	20,000	1,700	20,000
101-191-959.000	INSURANCE DEDUCTIBLE	5,100		8,000		10,000
101-191-964.000	TAX TRIBUNAL REFUNDS			1,800	244	1,500
Totals for dept 191 - FINANCIAL & TAX ADMIN		156,329	136,900	220,784	129,285	229,360
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES - ELECT	9,000	8,781	7,500	3,660	7,500
101-262-726.000	OFF SUPPLIES - ELECT	2,400	2,400	5,000	2,419	6,000
101-262-805.000	CONTRACT SERVICES - ELECT	1,280	1,239	621		600

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101-262-900.000	PRINTING\PUBLISHING - ELECT	820	808	800	57	800
101-262-957.000	EDUCATION/TRAINING	600	555	500		400
101-262-970.000	ACQUISITION OF FIXED ASSETS - ELECT	1,400	659	5,000		3,000
Totals for dept 262 - ELECTIONS		15,500	14,442	19,421	6,136	18,300

Dept 264 - OFFICE RENTAL

101-264-727.000	OPERATING SUPPLIES - OFF RENTAL	500	21			
101-264-805.000	CONTRACT SERVICES - OFF RENTAL	1,200	1,009			
101-264-920.000	UTILITIES - OFF RENTAL	3,200	3,175			
101-264-970.000	FIXED ASSETS - OFF RENTAL	2,000				
101-264-972.000	BLDG LEASE PYMT - OFF RENTAL	12,600	12,557			
Totals for dept 264 - OFFICE RENTAL		19,500	16,762			

Dept 265 - BUILDING AND GROUNDS

101-265-727.000	OPERATING SUPPLIES - TWP HALL	298	135			
101-265-805.000	CONTRACT SERVICES - TWP HALL	1,000	946			
101-265-920.000	UTILITIES - TWP HALL	3,732	3,731			
101-265-930.000	REPAIRS\MAINT - TWP HALL	1,970	1,964			
101-265-973.000	BLDG RESERVE ACCOUNT - TWP HALL	33,763	33,763			
Totals for dept 265 - BUILDING AND GROUNDS		40,763	40,539			

Dept 266 - JACKSON PROPERTY

101-266-805.000	CONTRACT SERVICES - JACKSON	2,144	2,144			
101-266-920.000	UTILITIES - JACKSON	201	200			
101-266-930.000	REPAIRS/MAINT - JACKSON	500	498			
101-266-970.000	ACQUISITION OF FIXED ASSETS	1,070	1,064			
Totals for dept 266 - JACKSON PROPERTY		3,915	3,906			

Dept 267 - BUILDINGS & SITES

101-267-752.001	SUPPLIES - OFFICE RENTAL			700	79	200
101-267-752.002	SUPPLIES - TWP. HALL			250	22	200
101-267-801.003	PROF. & CONTRACT SERV. - JACKSON SITE			6,700	6,469	7,000
101-267-924.001	UTILITY SERVICES - OFFICE RENTAL			3,200	2,580	3,500
101-267-924.002	UTILITY SERVICES - TWP HALL			2,800	2,210	3,500
101-267-934.001	REPAIRS & MAINT. - OFF RENTAL			1,200	897	1,200

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101-267-934.002	REPAIRS & MAINT. - TWP. HALL			5,000	3,884	5,000
101-267-934.003	REPAIRS & MAINT. - JACKSON SITE			1,300		3,000
101-267-934.004	REPAIRS & MAINT. OTHER - RECYCLE BIN			300	50	1,500
101-267-940.001	RENTAL (LEASE PYMT) - OFF RENTAL			13,000	10,465	13,100
101-267-975.002	BUILDING IMPROVEMENTS - TWP HALL			1,500		1,500
101-267-980.001	EQUIP/FURITURE - OFF RENTAL			3,500	1,019	1,500
101-267-985.002	BLDG RESERVE ACCOUNT - TWP HALL			57,700	1,048	100,000
Totals for dept 267 - BUILDINGS & SITES				97,150	28,723	141,200
Dept 276 - CEMETERY						
101-276-930.000	REPAIRS\MAINT - CEMETERY	12,000	7,100			
Totals for dept 276 - CEMETERY		12,000	7,100			
Dept 441 - PUBLIC WORKS						
101-441-934.010	REPAIRS & MAINT- CEMETERIES			9,000	8,750	9,500
101-441-934.011	REPAIRS & MAINT- ROADS,BRIDGES,STREETS			218,500	218,307	200,000
101-441-934.012	REPAIRS & MAINT-LANDFILL			3,500	2,268	3,500
101-441-934.013	REPAIRS & MAINT-DRAINS SP. ASSESS			6,000	2,479	5,000
Totals for dept 441 - PUBLIC WORKS				237,000	231,804	218,000
Dept 446 - HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)						
101-446-930.000	REPAIRS\MAINT - ROADS	236,665	236,665			
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)		236,665	236,665			
Dept 526 - SANITARY LAND FILL						
101-526-931.000	LANDFILL MAINTENANCE	3,000	1,712			
101-526-932.000	RECYCLING	500	225			
101-526-933.000	SPECIAL ASSESSMENT - DRAINS	4,500	4,463			
Totals for dept 526 - SANITARY LAND FILL		8,000	6,400			
Dept 721 - PLANNING						
101-721-702.000	SALARIES - PLANNING	9,150	9,143	8,000	7,531	8,250
101-721-702.005	ZONING ADMIN SALARY	6,264	6,222	7,050	6,406	7,500
101-721-727.000	OPERATING SUPPLIES - PLANNING	300	278	600	214	350
101-721-804.000	PLANNING PROF SERVICES	17,486	16,628	20,000	8,270	13,500
101-721-860.000	MILEAGE\OFFICE - PLANNING	150	67	150	130	200
101-721-900.000	PRINTING\PUBLISHING - PLANNING	800	783	1,000	180	1,000
101-721-955.000	MISCELLANEOUS EXPEND - PLANNING	100		100		100
101-721-957.000	EDUCATION/TRAINING	400	370	500	185	500

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Totals for dept 721 - PLANNING		34,650	33,491	37,400	22,916	31,400
Dept 850 - OTHER FUNCTIONS						
101-850-956.000	MEMBERSHIP\DUES	4,700	4,630			
101-850-961.000	MISCELLANEOUS CONTINGENCIES	2,640	2,640			
101-850-962.000	SERVICES RENDERED TO RESIDENTS	6,500	6,000			
Totals for dept 850 - OTHER FUNCTIONS		13,840	13,270			
Dept 899 - TAX TRIBUNAL REFUNDS ORDER						
101-899-964.000	TAX TRIBUNAL REFUNDS	2,000	577			
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDER		2,000	577			
Dept 900 - FIXED ASSETS CAPITAL OUTLAY						
101-900-970.000	ACQUISITION OF FIXED ASSETS		422,148			
Totals for dept 900 - FIXED ASSETS CAPITAL OUTLAY			422,148			
TOTAL APPROPRIATIONS		614,583	1,002,578	653,156	451,466	680,700
NET OF REVENUES/APPROPRIATIONS - FUND 101			(286,821)		83,097	
BEGINNING FUND BALANCE		1,615,736	1,615,736	1,332,424	1,332,424	1,200,879
FUND BALANCE ADJUSTMENTS		3,507	3,507	(214,642)	(214,642)	
ENDING FUND BALANCE		1,619,243	1,332,422	1,117,782	1,200,879	1,200,879